



Whereas the claims payable by check against the City of Everett for the period May 20, 2023 through May 26, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	391.25	101	Parks & Recreation	5,926.45
002	General Government	404.13	110	Library	8,162.22
003	Legal	36,355.62	112	Community Theater	14,381.43
005	Municipal Court	788.10	120	Public Works-Streets	7,080.99
009	Misc Financial Funds	349,804.39	126	MV-Equipment Replacemer	33,984.59
010	Finance	443.09	130	Develop & Const Permit Fee	6,816.92
015	Information Technology	443.09	138	Hotel/Motel Tax	5,714.80
018	Communications, Mktg & Engag	5,714.80	146	Property Management	37,955.57
024	Public Works-Engineering	7,034.17	148	Cum Reserve-Parks	120.14
026	Animal Shelter	100.00	152	Cum Reserve-Library	650.00
031	Police	4,088.91	153	Emergency Medical Svcs	53,570.45
032	Fire	20,944.81	155	Capital Reserve Fund	6,347.10
038	Facilities/Maintenance	65,864.83	156	Criminal Justice	45,522.22
	TOTAL GENERAL FUND	\$ 492,377.19	197	CHIP Loan Program	32,925.00
			198	Community Dev Block Gran	45,278.45
			336	Water & Sewer Sys Improv I	281,644.59
			354	Parks Capital Construction	744.13
			401	Public Works-Utilities	406,058.14
			425	Public Works-Transit	1,071,198.46
			430	Everpark Garage	3,695.05
			440	Golf	38,809.45
			501	MVD-Transportation Service	152.39
			503	Self-Insurance	24,488.93
			505	Computer Reserve	38,529.87
			507	Telecommunications	3,698.95
			508	Health Benefits Reserve	355.60
			637	Police Pension	3,151.60
			638	Fire Pension	2,834.30
			661	Claims	156,581.12
				TOTAL CLAIMS	\$ 2,828,756.10

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President